



Erin Risley-Baird, Executive Director  
Oklahoma Office of Workforce Development

# PY16 Income

| PY16/FY17                    | Carryover       | New Funding     | Income                 |
|------------------------------|-----------------|-----------------|------------------------|
| WIOA Discretionary Funds     | \$ 144,938.00   | \$ -            |                        |
| WIOA PY15/FY16 Formula Funds | \$ 2,467,988.05 | \$ -            |                        |
| WIOA Discretionary Funds     | \$              | \$ 1,300,000.00 |                        |
| WIOA PY16/FY17 Formula Funds | \$ -            | \$ 4,069,490.85 |                        |
|                              | \$ 2,612,926.05 | \$ 5,369,490.85 | <b>\$ 7,982,416.90</b> |



# PY16 Income: Detailed

| PY16/FY17              | Carryover       | Recapture | New Funding     |                 |
|------------------------|-----------------|-----------|-----------------|-----------------|
| WIOA Implementation    | \$ 144,938.00   | \$ -      | \$ -            |                 |
| PY14 Youth             | \$ 42,534.77    | \$ -      | \$ -            |                 |
| PY14 Adult             | \$ 450.69       | \$ -      | \$ -            |                 |
| PY14 Dislocated Worker | \$ 10,232.72    | \$ -      | \$ -            |                 |
| FY15 Adult             | \$ 94,362.66    | \$ -      | \$ -            |                 |
| FY15 Dislocated Worker | \$ 343,572.16   | \$ -      | \$ -            |                 |
| PY15 Youth             | \$ 444,324.64   | \$ -      | \$ -            |                 |
| PY15 Adult             | \$ 4,979.61     | \$ -      | \$ -            |                 |
| PY15 Dislocated Worker | \$ 129,283.83   | \$ -      | \$ -            |                 |
| FY16 Adult             | \$ 460,340.87   | \$ -      | \$ -            |                 |
| FY16 Dislocated Worker | \$ 937,906.10   | \$ -      | \$ -            |                 |
| Apprenticeship USA     | \$ -            | \$ -      | \$ 200,000.00   |                 |
| RSI-DWG                | \$ -            | \$ -      | \$ 1,100,000.00 |                 |
| PY16 Youth             | \$ -            | \$ -      | \$ 983,792.70   |                 |
| PY16 Adult             | \$ -            | \$ -      | \$ 120,732.45   |                 |
| PY16 Dislocated Worker | \$ -            | \$ -      | \$ 339,860.00   |                 |
| FY17 Adult             | \$ -            | \$ -      | \$ 823,274.10   |                 |
| FY17 Dislocated Worker | \$ -            | \$ -      | \$ 1,801,831.60 |                 |
|                        | \$ 2,612,926.05 | \$ -      | \$ 5,369,490.85 | \$ 7,982,416.90 |



# PY16 Budget Compared to Actuals

| Cost Category             | Budget                 | Actual                 | Difference          | Percent Difference |
|---------------------------|------------------------|------------------------|---------------------|--------------------|
| Salaries                  | \$ 814,157.52          | \$ 816,214.15          | \$ (2,056.63)       | -0.25%             |
| Fringe                    | \$ 358,799.22          | \$ 359,705.58          | \$ (906.36)         | -0.25%             |
| Office Supplies/Equipment | \$ 3,500.00            | \$ 2,809.75            | \$ 690.25           | 24.57%             |
| In State Travel           | \$ 10,000.00           | \$ 4,990.96            | \$ 5,009.04         | 100.36%            |
| Out of State Travel       | \$ 25,000.00           | \$ 43,462.19           | \$ (18,462.19)      | -42.48%            |
| Print & Mail              | \$ 2,500.00            | \$ 2,841.22            | \$ (341.22)         | -12.01%            |
| Professional Services     | \$ 265,050.00          | \$ 177,997.23          | \$ 87,052.77        | 48.91%             |
| Sponsorships              | \$ 6,500.00            | \$ 11,300.00           | \$ (4,800.00)       | -42.48%            |
| Memberships               | \$ 20,100.00           | \$ 20,505.00           | \$ (405.00)         | -1.98%             |
| Subscriptions             | \$ 155,182.17          | \$ 151,989.00          | \$ 3,193.17         | 2.10%              |
| Rent                      | \$ 2,030.00            | \$ 1,015.00            | \$ 1,015.00         | 100.00%            |
| Miscellaneous/Other       | \$ 1,000.00            | \$ 525.90              | \$ 474.10           | 90.15%             |
| F&A (34%)                 | \$ 565,008.23          | \$ 541,395.93          | \$ 23,612.30        | 4.36%              |
|                           | <b>\$ 2,228,827.14</b> | <b>\$ 2,134,751.91</b> | <b>\$ 94,075.23</b> | <b>4.41%</b>       |



# PY17 Income

| PY17/FY18                    | Carryover       | New Funding     |                  |
|------------------------------|-----------------|-----------------|------------------|
| WIOA Discretionary Funds     | \$ 1,402,512.66 | \$ -            |                  |
| WIOA PY15/FY16 Formula Funds | \$ 799,291.10   | \$ -            |                  |
| WIOA PY16/FY17 Funds         | \$ 3,437,795.87 | \$ -            |                  |
| WIOA PY17/FY18 Formula Funds | \$ -            | \$ 5,077,864.40 |                  |
|                              | \$ 5,639,599.63 | \$ 5,077,864.40 | \$ 10,717,464.03 |



# PY17 Income: Detailed

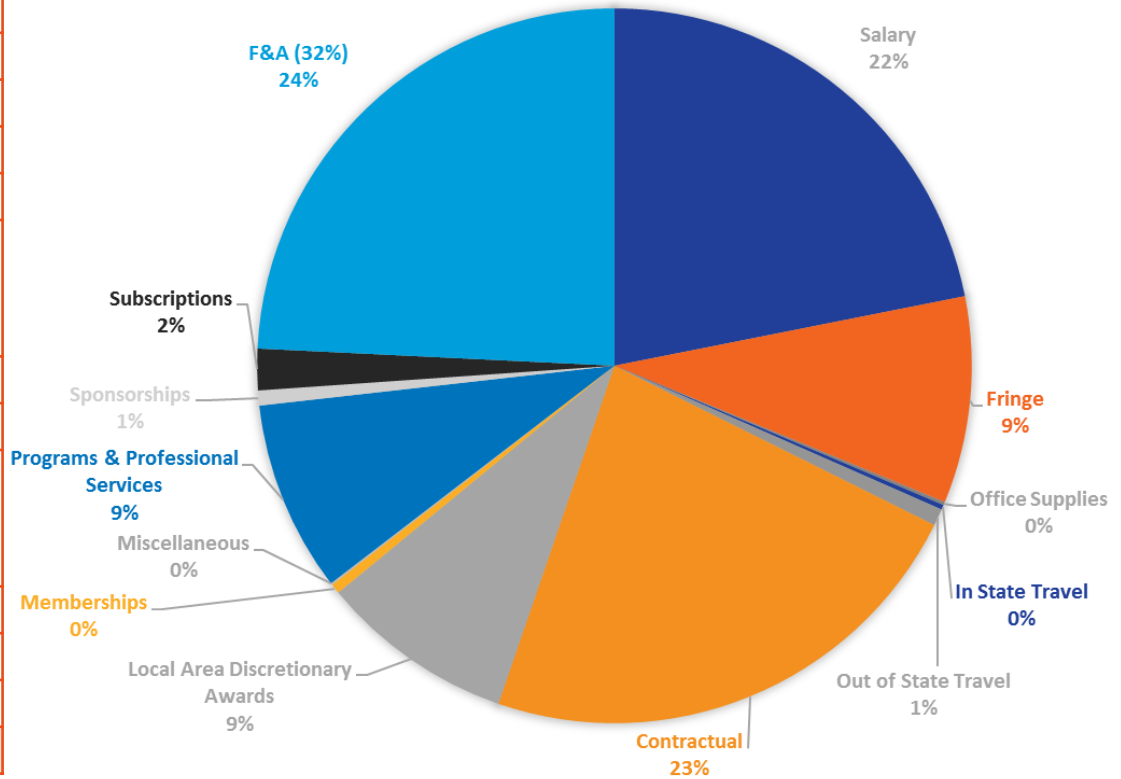
| PY17/FY18              | Carryover       | Recapture | New Funding     |                  |
|------------------------|-----------------|-----------|-----------------|------------------|
| WIOA Implementation    | \$ 138,765.37   | \$ -      | \$ -            |                  |
| Apprenticeship USA     | \$ 178,599.70   | \$ -      | \$ -            |                  |
| RSI-DWG                | \$ 1,085,147.59 | \$ -      | \$ -            |                  |
| PY15 Youth             | \$ 291,275.17   | \$ -      | \$ -            |                  |
| PY15 Adult             | \$ (113.80)     | \$ -      | \$ -            |                  |
| PY15 Dislocated Worker | \$ 29,955.38    | \$ -      | \$ -            |                  |
| FY16 Adult             | \$ 190,934.19   | \$ -      | \$ -            |                  |
| FY16 Dislocated Worker | \$ 287,240.16   | \$ -      | \$ -            |                  |
| PY16 Youth             | \$ 810,101.56   | \$ -      | \$ -            |                  |
| PY16 Adult             | \$ 53,376.14    | \$ -      | \$ -            |                  |
| PY16 Dislocated Worker | \$ 201,471.82   | \$ -      | \$ -            |                  |
| FY17 Adult             | \$ 725,608.88   | \$ -      | \$ -            |                  |
| FY17 Dislocated Worker | \$ 1,647,237.47 | \$ -      | \$ -            |                  |
| PY17 Youth             | \$ -            | \$ -      | \$ 1,170,303.30 |                  |
| PY17 Adult             | \$ -            | \$ -      | \$ 143,343.75   |                  |
| PY17 Dislocated Worker | \$ -            | \$ -      | \$ 439,608.80   |                  |
| FY18 Adult             | \$ -            | \$ -      | \$ 982,329.75   |                  |
| FY18 Dislocated Worker | \$ -            | \$ -      | \$ 2,342,278.80 |                  |
|                        | \$ 5,639,599.63 | \$ -      | \$ 5,077,864.40 | \$ 10,717,464.03 |



# PY17 Budget

| Cost Category                    | Budgeted               | Percent     |
|----------------------------------|------------------------|-------------|
| Salary                           | \$ 1,000,600.00        | 21.9%       |
| Fringe                           | \$ 427,556.38          | 9.3%        |
| Office Supplies                  | \$ 6,500.00            | 0.1%        |
| In State Travel                  | \$ 10,000.00           | 0.2%        |
| Out of State Travel              | \$ 35,000.00           | 0.8%        |
| Contractual                      | \$ 1,047,750.00        | 22.9%       |
| Local Area Discretionary Awards  | \$ 402,000.00          | 8.8%        |
| Memberships                      | \$ 20,505.00           | 0.4%        |
| Miscellaneous                    | \$ 3,545.17            | 0.1%        |
| Programs & Professional Services | \$ 394,944.00          | 8.6%        |
| Sponsorships                     | \$ 31,000.00           | 0.7%        |
| Subscriptions                    | \$ 85,573.00           | 1.9%        |
| F&A (32%)                        | \$ 1,108,141.94        | 24.2%       |
|                                  | <b>\$ 4,573,115.49</b> | <b>100%</b> |

PROGRAM YEAR 2017 BUDGET



# For More Information:

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